Approved For Release 2008/12/15 : CIA-RDP67B00074R000500220025-2

SECRET
(When Filled In)

VOUCHER NO. 7-12

REQUEST FOR PAYMENT AND POSTING VOUCHER

VOUCHER NO. 7-12

DIVISION VOUCHER NO. 806

TO : Finance Division, Accounts Branch
THROUGH: Monetary Branch

19 Sept '62

Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.

SUBJECT: Payment On
INVOICE NO(S). 25 & 26
PAYMENT TO: First National Bank of Boston
CONTRACT NO. AF33 (600) 43449
AMOUNT: $434968.33
CHECK TO BE DATED

CASH PAYMENT | | U.S. TREASURY CHECK | X | AGENT CASHIER CHECK | | BANK CASHIER'S CHECK |

THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF $ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.

I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE $ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.

DATE | SIGNATURE OF PAYEE | DATE | SIGNATURE OF AGENT | DATE | SIGNATURE OF RECIPIENT

DESCRIPTION–ALL OTHER ACCOUNTS 13-33 / DESCRIPTION–ADVANCE ACCOUNTS 13-27	28-33 T/A NO. / P.O. NO. / 32-33 DIV.	34-39 STATION CODE / PROP. NO. / PROJECT NO.	40-42 EXPEND CODE / FY	43 FUNDS	45-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO. / ADVANCE ACCT. NO. / EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	62-67 CK. NO. / X REF. NO.	68-70 DUE DATE / OBJECT CLASS	71-80 AMOUNT DEBIT	CREDIT
ITEK Corp			87X	7		450		6010	61-1057	0175	740	434968.33	X
" "													434968.33

Orig. + 1 – Addressee
1 – Contract 66456 (Patent)
1 – Voucher

PREPARED BY | DATE 19 Sept 62 | AUTHORIZED CERTIFYING OFFICER | DATE | TOTALS 434968.33 | 434968.33

25X1

(1)

FORM 4-61 1822

SECRET

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Standard Form No. 1034
7 GAO 5030
1034-106

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONA

Use continuation sheet(s) if necessary

D. O. VOU. NO. _____

BU. VOU. NO. _____

PAID BY

U. S. _____
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

Payee's Account No. _____ Discount Terms _____

TO First National Bank of Boston (ITEK Corporation)
(Payee)

Boston, Massachusetts
(Address)

Contract No. BB-450 Date Req. No. Date Invoice Rec'd.
Shipped from to Weight Govt. B/L No.

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE Cost	UNIT PRICE Per	AMOUNT *
		Invoice No.				
		25 (Orig. Inv. Att)				$218,551.01
		26 (Orig. Inv. Att)				216,417.32
				TOTAL		$434,968.33

(PAYEE MUST **NOT** USE THIS SPACE)

PAYMENT:
- COMPLETE ☐
- PARTIAL ☐
- FINAL ☐
- PROGRESS ☐
- ADVANCE ☐

DIFFERENCES _____

Amount verified; correct for $434,968.33
(Signature or initials)

STAT
STAT

† Approved for _____ =$ _____
By _____
Title _____
Exchange rate _____ =$1.00

ent.

19 SEP 1962
(Date)

cting Officer)

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE

M

ACCOUNTING CLASSIFICATION (Appropriation

al)

Paid by
Check No. _____ on Treasurer of the United States
Check No. _____ on _____ (Name of Bank)
Cash, $ _____, on _____, 19 _____ Payee _____

Per _____

Title _____

* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for $ _____", and over his official title.

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Itek

INVOICE
Itek Corporation

Waltham 54, Massachusetts

Encl #1
DSA-0713-62
COPY OF

SOLD TO:

SHIPPED TO:

INVOICE DATE 8/9/62

INVOICE NO. 25

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	8214

PERIOD COVERED: INCEPTION THRU 7/31/62

Direct Labor	$1,751,132.96
Overhead	2,577,728.71
Materials	2,499,473.31
Sub-Contract	89,003.59
Other Direct Charges	216,827.05
Total Manufacturing Cost	7,134,165.62
General Administration	927,285.48
Sub-Total	8,061,451.10
Less: 10% of Progress Payments	806,145.12
Total Eligiable for Progress Payments	7,255,305.98
Total Amount of Progress Payments to Date	7,036,754.97
Balance Eligable for Progress Payments	$ 218,551.01

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No.(classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Mass."

Itek Corporation

BY

STAT

Approved For Release 2008/12/15 : CIA-RDP67B00074R000500220025-2

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Invoice No. 25

-8214-

PERIOD COVERED: 7/16 thru 7/31/62

Direct Labor		
Engineering	$ 54,156.92	
Palo Alto	8,078.67	
Total Direct Labor		$ 62,235.59
Overhead		
Engineering @150%	81,235.38	
Palo Alto @120%	9,694.41	
Total Overhead		90,929.79
		49,948.20
Materials		4,679.73
Travel		884.64
Tel. & Tel.		468.95
Other Direct Labor		5,750.85
Overtime Premium		214,897.75
Total Manufacturing Cost		27,936.71
General Administration @13%		242,834.46
Total		24,283.45
Retention @10%		$218,551.01
Total		

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Encl #1
OSA-1116-62
COPY OF

Itek

INVOICE
Itek Corporation

Waltham 54, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 8/21/62

INVOICE NO. 26

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	
			8214

PERIOD COVERED: INCEPTION THRU 8/15/62

Direct Labor	$1,815,502.17
Overhead	2,672,077.53
Materials	2,546,067.00
Sub-Contract	89,003.59
Other Direct Charges	224,315.05
Total Manufacturing Cost	7,346,965.34
General Administration	954,949.44
Sub-Total	8,301,914.78
Less: 10% of Progress Payments	830,191.48
Total Eligiable for Progress Payments	7,471,723.30
Total Amount of Progress Payments to Date	7,255,305.98
Balance Eligable for Progress Payments	$ 216,417.32

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract no. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

BY

STAT

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Invoice No. 26

PERIOD COVERED: 8/1/62 thru 8/15/62

Direct Labor		
Engineering	$ 57,019.24	
Palo Alto	7,349.97	
Total Direct Labor		$ 64,369.21
Overhead		
Engineering @150%	85,528.86	
Palo Alto @120%	8,819.96	
Total Overhead		94,348.82
Materials		46,593.69
Travel		1,217.15
Tel. & Tel.		959.90
Other Direct Labor		884.90
Overtime Premium		4,426.05
Total Manufacturing Cost		212,799.72
General Administration @13%		27,663.96
Sub-Total		240,463.68
Retention @10%		24,046.36
Total		$216,417.32

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